

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.1956,67,33,000/-** to TSTRANSCO towards Tariff Subsidy for the month of **February, 2024** and arrears amount of November, 2023 & January, 2024 - Administrative Sanction - Accorded - Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 12

Dated: 22-02-2024
Read the following:-

1. BRO No.1402, Finance (EBS-II) Department, Dt:10.10.2023.
2. From the Chairman & Managing Director, TSTRANSCO Lr.No.CMD/JMD/FA&CCA/TSPCC/D.No.247/23, Dt:02.01.2024
3. BRO No.187, Finance (EBS-II) Department, Dt:22.02.2024.

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ORDER:-

In the letter 2nd read above, the JMD, TSTRANSCO has requested for sanction of **Rs.958.33 Crores** towards Tariff subsidy for the month of February, 2024 and arrears amount of November, 2023 & January, 2024.

2. In pursuance of available amount in BROs issued in the 1st & 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.1956,67,33,000/-** (Rupees One Thousand Nine Hundred Fifty Six Crores Sixty Seven Lakhs and Thirty Three Thousand Only) to TSTRANSCO under the scheme Assistance to Transmission Corporation of Telangana Ltd. for Agriculture and allied subsidy towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the months of February, 2024 and arrears amount of November, 2023 & January, 2024, as detailed below;

S.No.	Name of the Month	Amount Release (Rs. In Crores)
1	November, 2023	617.67
2	January, 2024	380.67
3	February, 2024	958.33
Total		1956.67

3. The expenditure sanctioned at para (2) above, shall be debited to the following Heads of Accounts:

S.No.	Head of Account	Amount (in Rupees)
1	"2801-05-190-25-06-330-000"	1686,67,33,000
2	"2801-05-789-25-06-310-312"	170,00,00,000
3	"2801-05-796-25-06-310-312"	100,00,00,000
TOTAL		1956,67,33,000

4. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

(p.t.o.)

5. The Dy.CCA, Telangana Power Coordination Committee shall *submit the Utilization Certificate* for the amount sanctioned in para (2) above in form 19-A of GFR Rules.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.A.M.RIZVI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, TSTRANSCO (FAC), Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.
The Irrigation & Command Area Development (Projects-II) Department.
The MA&UD Department.
The PR&RD Department.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TSSPDCL, Hyderabad
The Chairman and Managing Director, TSNPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File **C.No.340/Budget.A2/2023]**
SC/SF.

//Forwarded :: By Order//

SECTION OFFICER